



60 Osborne St. North, Winnipeg, Manitoba, R3C 1V3

## **Group Insurance Premium Payments by Electronic Funds (EFT) and Wire Transfers**

### **Canadian Bank Account**

The due date for premiums is the first day of each month. When sending payment by EFT or Wire, the billing remittance forms or payment application back-up must be sent to the Payment Administration Department via email to [PAYMENTGIPA@Canadalife.com](mailto:PAYMENTGIPA@Canadalife.com).

Included in the emailed remittance must be the policy number, division number, amount of payment split by division, total amount remitted, and date of when the EFT/Wire was sent

**\*Please be advised that failure to do so may result in a delay of payment application\***

#### **Bank Address For All Transfers**

Bank Name: Bank of Montreal  
Address: 335 Main Street  
Winnipeg, MB R3C 1C2

#### **Electronic Funds Transfer (EFT) Canadian Currency**

Bank Code: 001  
Transit #: 05797  
Account #: 1006769  
Swift Code: BOFMCAM2

*Note: The EFT option is only available for payments coming from a Canadian Bank account in Canadian currency.*

#### **Wire Transfer Canadian Currency**

Bank Code: 001  
Transit #: 05797  
Account #: 05791006769  
Swift Code: BOFMCAM2

#### **Wire Transfer U.S. Currency**

Bank Code: 001  
Transit #: 05797  
Account #: 05794600025  
Swift Code: BOFMCAM2

Please ask your bank to include your policy number along with the other information that is included in the wire transfer. This will help to ensure monies are applied promptly and to the proper account.

**PLEASE NOTE:** If you get a reject or have trouble completing the EFT, please double check the account that has been entered. The above information is correct and required by Bank of Montreal and Canada Life to receive the payment efficiently and correct. If you require any more help, contact your service representative to look into the matter further.